Billing Line Item (BLI) Transfer Tool

Credit Subcommittee
September 29, 2014
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• Billing Line Items (BLIs) are the individual billing items on a PJM invoice
• A BLI Transfer is the transfer of the full charge or credit for a specific BLI from one invoice to another for a specific period of time
  – A financial billing convenience requested by PJM members
• The transfer is effected after all other Market Settlements processes are complete, so it fully removes the charge or credit from one invoice when moving it to the other
• The impact of the BLI Transfer is reversed for credit purposes
• BLI Transfers are currently established through a paper process requiring signatures by both parties and requiring PJM legal review of all submissions

• A new BLI Transfer Tool is nearing completion that will allow parties to establish transfers using an eSuite tool

• PJM is currently expecting a December 1, 2014 go-live date for the new BLI Transfer tool
  – Sandbox testing is anticipated for mid-October
• After go-live, no new paper BLI Transfers will be accepted
  – All new BLI Transfers for December and beyond must be submitted using the new BLI Transfer Tool
• New transfers (and changes) require action by both parties
  – Similar to bilateral transactions in other PJM systems
• Transfers may be set up with start and end dates up to 18 months in the future – initially through May 31, 2016
• Transition period for existing (legacy) transfers
  – Existing transfers will expire on May 31, 2015
  – Existing transfers may be extended using the new tool
  – PJM will provide training